## **ETEXT ATTACHMENT**

04/27/2004 18:00

Re: Novemberr Monthly Report (10/1/03-10/31/03) and December Monthly Report (11/1/03-11/30/03).

In response to your letter, please note that disbursements itemized with the purpose 'production' are related to the generic communications activities of the Committee and are not made on behalf of any specific candidates.

Regarding payments from federal candidate committees, please note that the Committee charges the usual and normal cost for all goods and services provided to candidates and committees. There are no discounts.

You have noted that Schedule A discloses an aggregate year-to-date total for several individuals which appear to be incorrect. In reviewing the data, we have found that the aggregate total calculations include refunds that the Committee issued to the donors in question. Therefore, the aggregate totals show a year-to-date amount that may be less than the period contribution but is accurate in total.

Please contact me if you have any questions or concerns.